SFY16 FINAL OFFER LIST/INTENDED USE PLAN

SFY17 FUNDING CYCLE PLAN

SFY16 Estimated Funding Available

Fund Source	Estimated Funding		
CWSRF Loans	\$143 million		
SFAP Grants	\$66 million		
Centennial Grants	\$21.4 million		
Section 319 Grants	\$1.6 million		

SFY16 Funding Requested

Category	Projects	Grant Requested	Loan Requested
Nonpoint Source Pollution Control Activity	48	\$11,381,845	\$0
Onsite Sewage System	3	\$5,101,355	\$5,323,900
Stormwater Activity	20	\$6,721,954	\$0
Stormwater Facility	122	\$81,095,377	\$154,500
Wastewater Facility - Hardship	10	\$16,777,058	\$86,475,928
Wastewater Facility - Non-hardship	22	\$24,000	\$130,400,459
Wastewater Facility - Refinance	2	\$0	\$8,865,000
Totals	227	\$121,101,589	\$231,219,787

SFY16 Funding Offered

Category	Projects	CWSRF Loan	CWSRF FP Loan	SFAP Grant	Centennial Grant	Section 319 Grant
Nonpoint Source Pollution Control Activity	31	\$822,507			\$5,440,755	\$1,400,000 (+\$198,850 for buffer incentive)
Onsite Sewage System	3	\$8,911,007	\$138,985		\$1,375,263	
Stormwater Activity	14			\$3,639,592	\$250,000	
Stormwater Facility	93	\$2,402,315	\$27,500	\$57,547,181	\$67,316	
Wastewater Facility - Hardship	6	\$18,975,538	\$709,454		\$14,266,667	
Wastewater Facility - Non-hardship	15	\$109,959,715	\$1,052,979			
Totals	162	\$141,071,082	\$1,928,918	\$61,186,773	\$21,400,000	\$1,598,850

Funded Projects Highlights

- **■** Biggest Project Proposed for Funding:
 - > Oak Harbor WWTP: \$82+ million; Ecology proposed funding of \$20,882,311
- Most Funding Proposed for a Single Project:
 - > \$42,187,964 for a Seattle Public Utilities CSO project
- Most Projects Funded for a Jurisdiction:
 - > 9 for Bellingham Public Works Department
 - > 8 for King County (3 departments)
 - > 8 for Kitsap Public Works
 - > 8 for City of Spokane
- 6 WWF Hardships Projects, 3 Offered ~Maximum Hardship Grant/FP of \$5M
 - **→ Winlock I&I Improvements: \$4,576,917**
 - ➤ Kitsap County Yukon Harbor Collection System: \$4,563,348
 - > Oak Harbor WWTP: \$5,000,000

Unfunded Projects

- 43 scored <600 points
- 11 were ineligible
- 6 scored >600 points, but funding ran out before they could be funded
- 3 declined/withdrew applications
- 1 applicant had 5 SFAP-funded projects, but since the total funding was >\$5M, we eliminated the funding for 1 project and reduced for another
- 1 was a refinance project, and all CWSRF loan was proposed for other projects

SFY16 Public Meeting/Comments

- ■Held a public meeting on 3/4/15 in Tacoma
- **Public Comments received:**
 - >24 on-time; plus 3 after closing
 - 9 (+ 3) on WQC-2016-SacWSD-00369
 - 9 on WQC-2016-KCWLRD-00357

SFY17 Funding Cycle Changes

- ■Moved schedule up by 3 weeks
 - **→** Application open from August 17 October 16
 - > Applicant workshops in August
- ■Will allow us to publish Draft List by January 22
- ■Will allow facility projects 3 extra weeks to submit some funding prerequisite documents